

# Exhibit A

# Unique Fitness Concepts

SafeWell Medical Supply

Week No.

Week Beginning

1 5/27/2024 2 6/3/2024 3 6/10/2024 4 6/17/2024 5 6/24/2024 6 7/1/2024 7 7/8/2024 8 7/15/2024 9 7/22/2024 10 7/29/2024 11 8/5/2024 12 8/12/2024 13 8/19/2024

Sales

Asset Sales

Total Sales/cash Receipts

Cash Expenses

COGS (Cost of Goods Sold)

Marketing Expenses

Operating Expenses

Georgios Online Chat

GoDataFeed

BigCommerce e-Commerce Platform

IT Systems Support and Maintenance

Intuit Accounting Software

Bank Fees

Credit Card Processing Fees

Sales Tax

Occupancy Costs

Inventory Storage Costs

Total Expenses

Weekly Cash Flow

Beginning Cash Balance

Ending Cash Balance

Monthly cash flow

# of weeks

711

263

909